

# COUNTY OF PLACER

## ESTIMATED DIRECT AND OVERLAPPING BONDED DEBT JUNE 30, 2002

2001-02 Assessed Valuation: \$28,134,390,627 (includes unitary utility valuation)  
 Redevelopment Incremental Valuation: 865,318,529  
 Adjusted Assessed Valuation: \$27,269,072,098

<u>OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 6/30/02</u>
Rocklin Unified School District	100. %	\$ 50,215,915
Other Unified School Districts	Various	44,295,326
Placer Union High School District	100.	24,938,438
Roseville Joint Union High School District	93.519	40,361,100
Roseville City School District	100.	15,346,847
Other School Districts	100.	36,874,034
Cities of Auburn and Colfax	100.	1,639,000
Placer County Water Agency, Zone No. 1	100.	755,000
County Water Districts	100.	1,074,000
San Juan Suburban Water District	26.721	744,180
Nevada Irrigation District	23.536	1,309,778
Placer County Service Area No. 28, Zone 6-A-1	100.	46,000
Community Facilities Districts	100.	360,860,707
1915 Act Bonds	100.	<u>72,229,000</u>
TOTAL OVERLAPPING TAX AND ASSESSMENT DEBT		\$650,689,325

<u>DIRECT AND OVERLAPPING GENERAL FUND OBLIGATION DEBT:</u>		
Placer County General Fund Obligations	100. %	\$ 26,205,000
Placer County Office of Education Certificates of Participation	100.	3,200,000
Sierra and Yuba Joint Community College District Certificates of Participation	70.870 & 0.076	3,478,842
Western Placer Unified School District Certificates of Participation	100.	22,708,108
Auburn Union School District Certificates of Participation	100.	37,033,580
Eureka Union School District Certificates of Participation	100.	8,135,000
Roseville City School District Certificates of Participation	100.	21,815,000
Other School District Certificates of Participation	Various	20,089,407
City of Roseville Certificates of Participation	100.	27,790,000
Other City General Fund Obligations	100.	6,137,246
Public Utility District Certificates of Participation	4.532-100.	3,836,011
Auburn Area Recreation and Park District Certificates of Participation	100.	<u>1,275,165</u>
TOTAL DIRECT AND OVERLAPPING GENERAL FUND OBLIGATION DEBT		\$181,703,359

COMBINED TOTAL DEBT \$832,392,684 (1)

(1) Excludes tax and revenue anticipation notes, revenue, mortgage revenue and tax allocation bonds and non-bonded capital lease obligations.

### Ratios to 2001-02 Assessed Valuation:

Total Overlapping Tax and Assessment Debt ..... 2.31%

### Ratios to Adjusted Assessed Valuation:

Combined Direct Debt (\$26,205,000) ..... 0.10%

Combined Total Debt ..... 3.05%

STATE SCHOOL BUILDING AID REPAYABLE AS OF 6/30/02: \$0

YV:(\$425)